

APPROVED



Vertus
HIGH SCHOOL

Vertus High School

Minutes

Monthly Finance Meeting

Date and Time

Tuesday January 13, 2026 at 2:00 PM

Vertus Charter School prepares leaders of character.

Committee Members Present

A. Bell, E. Gallina (remote), J. O'Connell

Committee Members Absent

None

Guests Present

A. Brisson (remote), J. Locey

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Bell called a meeting of the Finance Committee of Vertus High School to order on Tuesday Jan 13, 2026 at 2:06 PM.

C. Approve Minutes

A. Bell made a motion to approve the minutes from Monthly Finance Meeting on 12-09-25.

J. O'Connell seconded the motion.

The committee **VOTED** to approve the motion.

II. Finance

A. Monthly Reports Review

We approved and discussed the monthly reports. No material items.

B. Banking Relationship

We discussed different banking options for our excess cash reserves. We will compile a summary to discuss at our next board meeting.

We discussed the funding possibilities for the expansion, CSP.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:53 PM.

Respectfully Submitted,

A. Bell

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